

KARTCHNER

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:

VELEZ, ADRIAN

Debtor(s)

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§
§
§

Case No. 11-23387 EWH

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Stanley J. Kartchner, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Stanley J. Kartchner
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
ADRIAN VELEZ			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STANLEY J. KARTCHNER					
STANLEY J. KARTCHNER					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF KANSAS CITY					
BANK OF KANSAS CITY					
BANK OF KANSAS CITY					
BANK OF KANSAS CITY					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Education Services 1200 7th St. Harrisburg, PA 17102					
	Asset Acceptance Corp Po Box 2036 Warren, MI 48090- 2036					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Associated Recovery Systems PO Box 469046 Escondido, CA 92046-0765					
	Capital One PO Box 30281 Salt Lake City, UT 84130					
	Desert School Federal Credit Union PO BOX 2945 Phoenix, AZ 85062-2945					
	Gurstel Chargo 9320 E. Raintree Dr. Scottsdale, AZ 85260					
	Gurstel Chargo 9320 E. Raintree Dr. Scottsdale, AZ 85260					
	Midland Credit Management 8875 Aero Dr. San Diego, CA 92123					
	Midland Credit Management 8875 Aero Drive Ste 200 San Diego, CA 92123					
	National Collegiate Trust 1200 N. 7th St. Harrisburg, PA 17102					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sallie Mae 11100 USA Parkway Fishers, IN 46037					
	Seidberg Law Offices 2412 E Campbell Avenue PO Box 7290 Phoenix, AZ 85011- 7290					
	WFFNB 800 Walnut St Des Moines, IA 50309					
	Wells Fargo Bank PO Box 14517 Des Moines, IA 50306					
	Weltman, Weinberg & Reis Co., L.P.A. 175 S. Third Street Suite 900 Columbus, OH 43215					
	Zwicker & Associates PO Box 10069 Scottsdale, AZ 85271					
	Zwicker & Associates PO Box 10069 Scottsdale, AZ 85271					
000009	AMERICAN EXPRESS CENTURION BANK					
000006	ASSET ACCEPTANCE LLC					
000007	ASSET ACCEPTANCE LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000008	CAPITAL ONE BANK (USA), N.A.					
000010	CAPITAL ONE, N.A.					
000002	DESERT SCHOOL FEDERAL CREDIT UNION					
000003	DESERT SCHOOL FEDERAL CREDIT UNION					
000004	DESERT SCHOOL FEDERAL CREDIT UNION					
000005	FIA CARD SERVICES, N.A.					
000001	MIDLAND CREDIT MANAGEMENT, INC.					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 11-23387 EWH Judge: EILEEN W. HOLLOWELL
Case Name: VELEZ, ADRIAN

Trustee Name: Stanley J. Kartchner
Date Filed (f) or Converted (c): 08/15/11 (f)
341(a) Meeting Date: 10/07/11
Claims Bar Date: 01/18/12

For Period Ending: 08/12/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1248 E. ELI COURT GILBERT, AZ 85295 (JOINT OWNERSH	210,300.00	0.00		0.00	FA
2. CHECKING ACCOUNT ARIZONA FEDERAL CREDIT UNION 8115	123.82	0.00		0.00	FA
3. SAVING ACCOUNT ARIZONA FEDERAL CREDIT UNION 811534	25.00	0.00		0.00	FA
4. HOUSEHOLD GOODS	3,345.00	0.00		0.00	FA
5. BOOKS	50.00	0.00		0.00	FA
6. MISCELLANEOUS DECORATIVE PICTURES	20.00	0.00		0.00	FA
7. DVDS	40.00	0.00		0.00	FA
8. MEN'S CLOTHING	250.00	0.00		0.00	FA
9. CHILDREN'S CLOTHING	75.00	0.00		0.00	FA
10. WEDDING RINGS	250.00	0.00		0.00	FA
11. WATCH	125.00	0.00		0.00	FA
12. HOME GYM EQUIPMENT & WORKOUT BENCH	100.00	0.00		0.00	FA
13. CAMCORDER	75.00	0.00		0.00	FA
14. AMERIPRISE TERM LIFE INSURANCE POLICY	0.00	0.00		0.00	FA
15. JP MORGAN - 401 K	31,560.60	0.00		0.00	FA
16. 1999 FORD F-150; 168,000 MILES; FAIR CONDITION	4,925.00	0.00		0.00	FA
17. DOG	25.00	0.00		0.00	FA
18. PORTABLE SPA OR HOT TUB	500.00	0.00		0.00	FA
19. TAX REFUNDS (u)	0.00	1,308.00		1,298.00	FA
20. Post-Petition Interest Deposits (u)	Unknown	N/A		0.06	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$251,789.42	\$1,308.00	\$1,298.06	\$0.00
				(Total Dollar Amount in Column 6)

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit 8

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Case Name: VELEZ, ADRIAN

Trustee Name: Stanley J. Kartchner
Date Filed (f) or Converted (c): 08/15/11 (f)
341(a) Meeting Date: 10/07/11
Claims Bar Date: 01/18/12

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 06/30/12 Current Projected Date of Final Report (TFR): 03/15/13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 11-23387 -EWH
Case Name: VELEZ, ADRIAN

Trustee Name: Stanley J. Kartchner
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1411 Checking - Non Interest

Taxpayer ID No: *****1854
For Period Ending: 08/12/13

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/09/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	1,289.52		1,289.52
12/14/12		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.05	1,288.47
01/16/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.47	1,287.00
02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.47	1,285.53
02/25/13	010001	ADRIAN VELEZ 7236 E. TEXAS EBONY DR. GOLD CANYON, AZ 85118	POSTPETITION PORTION TAX REFUNDS	8500-002		491.40	794.13
03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1.73	792.40
06/11/13	010002	STANLEY J. KARTCHNER CHAPTER 7 TRUSTEE 7090 N ORACLE RD # 178-204 TUCSON, AZ 85704	Chapter 7 Compensation/Expense			254.67	537.73
			Fees 201.67	2100-000			
			Expenses 53.00	2200-000			
06/11/13	010003	Midland Credit Management, Inc. 8875 Aero Drive, Suite 200 San Diego, CA 92123	Claim 000001, Payment 0.64256% 5652	7100-000		12.31	525.42
06/11/13	010004	CLERK OF THE UNITED STATES BANKRUPT 38 SOUTH SCOTT AVENUE TUCSON, AZ 85701	Claim 000002, Payment 0.64286% Desert School Federal Credit Union PO BOX 2945 Phoenix AZ 85062-2945	7100-000		2.67	522.75
			4280				
06/11/13	010005	Desert School Federal Credit Union PO BOX 2945 Phoenix AZ 85062-2945	Claim 000003, Payment 0.64266% 4271	7100-000		18.14	504.61
06/11/13	010006	Desert School Federal Credit Union PO BOX 2945	Claim 000004, Payment 0.64271% 4280	7100-000		20.69	483.92

Page Subtotals 1,289.52 805.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 11-23387 -EWH
Case Name: VELEZ, ADRIAN

Trustee Name: Stanley J. Kartchner
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1411 Checking - Non Interest

Taxpayer ID No: *****1854
For Period Ending: 08/12/13

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/11/13	010007	Phoenix AZ 85062-2945 FIA CARD SERVICES, N.A. PO Box 15102 Wilmington, DE 19886-5102	Claim 000005, Payment 0.64272% 7123/5770	7100-000		72.71	411.21
06/11/13	010008	ASSET ACCEPTANCE LLC PO BOX 2036 WARREN MI 48090	Claim 000006, Payment 0.64269% 9997	7100-000		101.84	309.37
06/11/13	010009	ASSET ACCEPTANCE LLC PO BOX 2036 WARREN MI 48090	Claim 000007, Payment 0.64281% 0545	7100-000		54.48	254.89
06/11/13	010010	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 71083 Charlotte, NC 28272-1083	Claim 000008, Payment 0.64274% 7729	7100-000		45.43	209.46
06/11/13	010011	American Express Centurion Bank c o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000009, Payment 0.64270% 1000	7100-000		185.82	23.64
06/11/13	010012	CAPITAL ONE, N.A. Bass & Associates, P.C. 3936 E. Ft. Lowell Road, Suite #200 Tucson, AZ 85712	Claim 000010, Payment 0.64279% 3500	7100-000		23.64	0.00

Page Subtotals 0.00 483.92

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 11-23387 -EWH
Case Name: VELEZ, ADRIAN

Trustee Name: Stanley J. Kartchner
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****1411 Checking - Non Interest

Taxpayer ID No: *****1854
For Period Ending: 08/12/13

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		1,289.52	1,289.52	0.00
			Less: Bank Transfers/CD's		1,289.52	0.00	
			Subtotal		0.00	1,289.52	
			Less: Payments to Debtors			491.40	
			Net		0.00	798.12	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 11-23387 -EWH
Case Name: VELEZ, ADRIAN

Trustee Name: Stanley J. Kartchner
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8146 Money Market - Interest Bearing

Taxpayer ID No: *****1854
For Period Ending: 08/12/13

Blanket Bond (per case limit): \$ 0.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/12	19	UNITED STATES TREASURY	BALANCE FORWARD				0.00
		UNITED STATES TREASURY	INCOME TAX REFUND		1,298.00		1,298.00
			Memo Amount: 806.60	1224-000			
		VELEZ, ADRIAN	ESTATE'S PORTION OF TAX REFUND				
			Memo Amount: 491.40	1280-002			
			DEBTOR'S PORTION OF TAX REFUND				
05/31/12	20	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,298.01
06/29/12	20	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,298.02
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.54	1,296.48
07/31/12	20	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,296.49
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.70	1,294.79
08/31/12	20	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,294.80
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.65	1,293.15
09/28/12	20	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,293.16
09/28/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.48	1,291.68
10/31/12	20	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,291.69
10/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1.75	1,289.94
11/09/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		0.42	1,289.52
		901 MAIN STREET					
		10TH FLOOR					
		DALLAS, TX 75283					
11/09/12		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		1,289.52	0.00

Page Subtotals 1,298.06 1,298.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Blanket Bond (per case limit):	\$	0.00
Separate Bond (if applicable):		

Page Subtotals	0.00	0.00
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